

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	266.1145	483,127
BATS Europe	265.2234	95,685
Chi-X Europe	265.2834	44,198
Aquis	265.3887	15,464

Transaction details

Issuer name: J Sainsbury plc
ISIN: GB00B019KW72
Intermediary name: UBS AG London Branch
Intermediary code: UBSWGB24
Time zone: UKT
Currency: GBX

Individual trade details:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
1,829	265.2000	08:30:27	Aquis	590550
1,972	265.2000	08:30:27	Aquis	590548
4,031	265.0000	09:42:58	Aquis	661792
188	265.2000	11:14:02	Aquis	746380
3,688	265.2000	11:14:02	Aquis	746378
31	265.2000	11:16:13	Aquis	747586
1,452	266.2000	13:09:22	Aquis	819334
2,273	266.2000	13:09:22	Aquis	819336
4,631	265.0000	08:08:12	BATE	565255
2,081	265.0000	08:08:12	BATE	565253
5,989	264.6000	08:17:57	BATE	576273
5,960	264.8000	08:33:15	BATE	593868
3,204	264.4000	09:00:22	BATE	626661
2,981	264.4000	09:00:22	BATE	626657
5,776	264.8000	09:18:10	BATE	643417
6,420	265.0000	09:42:58	BATE	661786
2,254	265.6000	10:15:11	BATE	687637
4,000	265.6000	10:15:11	BATE	687635
6,606	265.4000	10:17:30	BATE	689446
5,706	265.4000	10:45:18	BATE	715506
173	265.4000	10:45:18	BATE	715510
633	265.0000	11:07:34	BATE	741631
6,198	265.0000	11:07:34	BATE	741627
5,832	265.4000	11:42:45	BATE	764289
882	265.4000	12:02:00	BATE	775506
829	265.4000	12:19:00	BATE	785851

2,094	265.4000	12:19:00	BATE	785849
3,900	265.4000	12:19:00	BATE	785847
1,761	265.6000	12:41:45	BATE	800595
198	265.6000	12:41:45	BATE	800593
1,869	265.6000	12:41:45	BATE	800591
290	265.6000	12:41:45	BATE	800589
2,446	265.6000	12:41:45	BATE	800581
6,572	266.2000	13:09:22	BATE	819338
6,400	265.6000	13:29:58	BATE	835325
5,768	265.0000	08:15:52	CHIX	574071
6,628	264.4000	09:00:22	CHIX	626659
215	265.4000	10:02:42	CHIX	676548
163	265.4000	10:02:42	CHIX	676546
6,186	265.6000	10:06:44	CHIX	680071
6,391	265.4000	10:45:18	CHIX	715504
6,122	265.4000	11:42:45	CHIX	764287
3,083	265.6000	12:41:45	CHIX	800587
2,786	265.6000	12:41:45	CHIX	800579
6,856	265.6000	13:29:58	CHIX	835323
5,089	265.0000	08:07:44	LSE	564702
1,024	264.8000	08:15:52	LSE	574077
4,000	264.8000	08:15:52	LSE	574075
4,747	265.0000	08:15:52	LSE	574073
4,951	264.6000	08:17:57	LSE	576271
5,404	264.6000	08:17:57	LSE	576269
5,205	265.2000	08:30:27	LSE	590552
6,275	264.8000	08:33:15	LSE	593870
2,733	264.6000	08:33:16	LSE	593879
2,170	264.6000	08:33:16	LSE	593877
1,441	264.4000	08:33:58	LSE	594593
4,035	264.4000	08:33:58	LSE	594591
5,184	264.4000	09:00:22	LSE	626663
5,467	264.2000	09:00:27	LSE	626780
4,536	264.8000	09:18:10	LSE	643419
3,591	265.0000	09:42:58	LSE	661790
1,362	265.0000	09:42:58	LSE	661788
1,500	265.6000	10:06:44	LSE	680078
961	265.6000	10:06:44	LSE	680074
3,637	265.6000	10:06:44	LSE	680076
1,784	265.6000	10:16:44	LSE	688804
2,987	265.6000	10:16:44	LSE	688802
5,544	265.4000	10:17:28	LSE	689417
6,178	265.2000	10:17:35	LSE	689535
3,833	265.0000	10:17:49	LSE	689816
604	265.0000	10:22:53	LSE	694379
4,520	265.4000	10:45:18	LSE	715508
5,333	265.2000	10:52:10	LSE	723200
2,995	265.0000	10:57:29	LSE	733672
1,548	265.0000	10:57:29	LSE	733670
5,103	265.0000	11:07:34	LSE	741629

2,454	265.2000	11:16:13	LSE	747588
2,868	265.2000	11:16:13	LSE	747590
982	265.4000	11:38:58	LSE	761379
3,508	265.4000	11:38:58	LSE	761377
5,155	265.4000	11:42:45	LSE	764295
797	265.4000	11:42:45	LSE	764293
4,472	265.4000	11:42:45	LSE	764291
4,651	265.0000	11:42:56	LSE	764420
4,739	265.0000	11:42:56	LSE	764418
5,432	265.2000	11:51:09	LSE	769685
5,124	265.2000	12:02:41	LSE	776262
4,540	265.2000	12:02:49	LSE	776446
3,950	265.4000	12:30:03	LSE	792865
904	265.4000	12:30:03	LSE	792863
825	265.4000	12:40:05	LSE	799609
4,532	265.6000	12:41:45	LSE	800599
506	265.6000	12:41:45	LSE	800597
6,069	265.6000	12:41:45	LSE	800585
2,119	265.6000	12:41:45	LSE	800583
2,013	265.4000	12:46:00	LSE	803074
3,180	265.4000	12:46:00	LSE	803076
5,057	265.2000	12:49:44	LSE	805857
1,780	265.4000	12:52:05	LSE	807780
3,378	265.4000	12:52:05	LSE	807782
5,191	266.2000	13:09:22	LSE	819340
2,896	266.0000	13:12:53	LSE	821607
1,680	266.0000	13:12:53	LSE	821605
5,051	266.0000	13:14:42	LSE	822684
5,290	265.8000	13:15:12	LSE	822976
3,508	265.8000	13:23:01	LSE	828979
1,934	265.8000	13:23:01	LSE	828977
1,947	265.6000	13:29:58	LSE	835329
3,051	265.6000	13:29:58	LSE	835327
5,470	267.4000	13:31:03	LSE	841321
3,916	267.2000	13:31:37	LSE	842767
1,303	267.2000	13:31:37	LSE	842765
5,453	267.4000	13:33:53	LSE	847724
359	267.6000	13:37:14	LSE	855143
4,736	267.6000	13:37:14	LSE	855141
4,870	267.6000	13:37:14	LSE	855139
5,041	267.6000	13:38:46	LSE	858016
5,234	267.8000	13:52:41	LSE	876224
2,368	267.6000	13:53:28	LSE	877244
93	267.6000	13:53:28	LSE	877240
2,856	267.6000	13:53:28	LSE	877242
5,200	267.4000	13:58:49	LSE	883605
5,248	267.2000	14:04:09	LSE	890165
774	266.4000	14:17:32	LSE	904716
3,954	266.4000	14:17:32	LSE	904714
905	266.2000	14:18:25	LSE	905880

2,614	266.2000	14:18:25	LSE	905878
1,624	266.2000	14:18:25	LSE	905876
4,478	266.0000	14:21:47	LSE	909867
855	266.4000	14:29:34	LSE	919036
4,468	266.4000	14:29:34	LSE	919034
4,544	266.4000	14:32:33	LSE	931305
2,980	266.2000	14:32:36	LSE	931483
2,413	266.2000	14:32:36	LSE	931485
4,913	266.0000	14:33:58	LSE	935189
3,365	266.2000	14:38:02	LSE	944224
1,772	266.2000	14:38:02	LSE	944222
1,488	267.0000	14:46:05	LSE	959145
1,688	267.0000	14:46:05	LSE	959143
1,500	267.0000	14:46:05	LSE	959141
4,676	266.8000	14:46:11	LSE	959437
2,724	267.2000	14:48:58	LSE	965217
2,501	267.2000	14:48:58	LSE	965219
2,119	267.2000	14:48:58	LSE	965215
2,416	267.2000	14:48:58	LSE	965213
4,474	267.4000	15:00:00	LSE	986736
193	267.4000	15:00:00	LSE	986738
5,551	267.4000	15:03:00	LSE	994374
1,925	267.2000	15:03:04	LSE	994543
2,718	267.2000	15:03:04	LSE	994524
5,025	267.2000	15:03:04	LSE	994522
4,644	266.8000	15:04:41	LSE	998186
4,947	266.6000	15:08:18	LSE	1005331
2,112	266.8000	15:11:24	LSE	1011789
3,072	266.8000	15:11:24	LSE	1011787
38	266.4000	15:16:35	LSE	1022906
4,000	266.4000	15:16:35	LSE	1022904
1,210	266.4000	15:16:35	LSE	1022902
5,230	266.2000	15:20:35	LSE	1031191
5,321	267.2000	15:31:30	LSE	1052696
5,277	267.2000	15:31:30	LSE	1052694
4,672	267.0000	15:32:37	LSE	1054722
1,467	267.0000	15:41:33	LSE	1070677
2,711	267.0000	15:41:33	LSE	1070675
4,535	266.8000	15:48:02	LSE	1081981
5,026	267.0000	15:48:02	LSE	1081962
4,961	267.0000	15:48:02	LSE	1081960
4,845	267.0000	15:48:02	LSE	1081958
5,012	266.4000	15:52:46	LSE	1090067
1,568	266.8000	16:00:47	LSE	1106023
876	266.8000	16:00:47	LSE	1106021
960	266.8000	16:00:47	LSE	1106025
2,012	266.8000	16:00:47	LSE	1106019
1,893	266.6000	16:02:52	LSE	1109957
2,711	266.6000	16:02:52	LSE	1109955
484	266.6000	16:02:52	LSE	1109951

4,000	266.6000	16:02:52	LSE	1109949
1,026	266.8000	16:09:34	LSE	1122491
1,623	266.8000	16:09:34	LSE	1122489
1,308	266.8000	16:09:34	LSE	1122487
730	266.8000	16:09:34	LSE	1122485
5,506	266.8000	16:13:47	LSE	1129332
4,717	266.8000	16:13:47	LSE	1129334
3,621	266.6000	16:19:30	LSE	1139883
1,852	266.6000	16:19:30	LSE	1139881
5,309	266.6000	16:19:30	LSE	1139879
40	266.6000	16:25:15	LSE	1151992
384	266.6000	16:27:10	LSE	1155980
200	266.6000	16:29:01	LSE	1160073
11	266.8000	16:29:55	LSE	1164945
9	266.8000	16:29:55	LSE	1164947
8	266.8000	16:29:55	LSE	1164943
1	266.8000	16:29:55	LSE	1164939
19,070	266.8000	16:30:00	LSE	1165766